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LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	10,138	63.47%	5,835	36.53%	15,972	100.00%	0	0.00%	15,972	(0)	0	15,972
A	855	Staff & Operations Base Budget	1,925,276	55.10%	1,027,243	29.40%	2,952,519	84.50%	541,583	15.50%	3,494,102	123,545	0	3,617,647
A	858	Staff & Operations Pass Through	162,290	35.07%	0	0.00%	162,290	35.07%	300,450	64.93%	462,740	(2)	0	462,738
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,097,703	52.80%	\$ 1,033,077	26.00%	\$ 3,130,781	78.81%	\$ 842,033	21.19%	\$ 3,972,814	\$ 123,543	\$ -	\$ 4,096,357
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	111,411	80.00%	111,411	80.00%	27,853	20.00%	139,264	0	0	139,264
B	808	TANF - Manual Checks	59	51.00%	56	49.00%	115	100.00%	0	0.00%	115	0	0	115
B	811	IV-E (AFDC) Foster Care	269,142	50.00%	269,142	50.00%	538,284	100.00%	0	0.00%	538,284	(0)	0	538,283
B	812	IV-E - Adoption Assistance	614,398	50.00%	614,398	50.00%	1,228,796	100.00%	0	0.00%	1,228,796	122	0	1,228,918
B	813	General Relief	0	0.00%	9,708	62.50%	9,708	62.50%	5,825	37.50%	15,533	(0)	0	15,533
B	817	Special Needs Adoption	22,099	4.30%	491,711	95.70%	513,810	100.00%	0	0.00%	513,810	(0)	0	513,810
B	820	Adoption Incentives	3,290	100.00%	0	0.00%	3,290	100.00%	0	0.00%	3,290	0	0	3,290
Subtotal: Benefit Payments to Clients			\$ 908,987	37.27%	\$ 1,496,427	61.35%	\$ 2,405,413	98.62%	\$ 33,678	1.38%	\$ 2,439,091	\$ 122	\$ -	\$ 2,439,213
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	62,169	62,169
PS	829	Family Preservation (SSBG)	12,765	84.00%	76	0.50%	12,841	84.50%	2,356	15.50%	15,197	(0)	0	15,197
PS	833	Adult Services	72,000	80.00%	0	0.00%	72,000	80.00%	18,000	20.00%	90,000	0	0	90,000
PS	861	Independent Living Program - Education & Training	632	80.00%	158	20.00%	790	100.00%	0	0.00%	790	0	0	790
PS	862	Independent Living Program - Basic Allocation	4,352	80.00%	1,088	20.00%	5,440	100.00%	0	0.00%	5,440	0	0	5,440
PS	864	Respite Care for Foster Families	80	35.64%	145	64.36%	225	100.00%	0	0.00%	225	0	0	225
PS	866	Family Preservation / Support - Purch Serv	24,668	75.00%	3,125	9.50%	27,793	84.50%	5,098	15.50%	32,891	(0)	0	32,891
PS	872	VIEW	16,820	11.60%	105,685	72.90%	122,505	84.50%	22,471	15.50%	144,976	(0)	0	144,976
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	973	51.99%	0	0.00%	973	51.99%	899	48.01%	1,872	0	0	1,872
PS	890	Child Care Quality Initiative Program	5,500	50.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	(0)	0	11,000
PS	895	Adult Protective Services	8,343	84.50%	0	0.00%	8,343	84.50%	1,530	15.50%	9,873	0	0	9,873
Subtotal: Client Services Purchased by LDSSs			\$ 146,134	46.80%	\$ 114,071	36.53%	\$ 260,205	83.33%	\$ 52,059	16.67%	\$ 312,264	\$ (0)	\$ 62,169	\$ 374,432
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	10,488	0	10,488
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 10,488	\$ -	\$ 10,488
Totals: Local Department of Social Services			\$ 3,152,824	46.89%	\$ 2,643,575	39.31%	\$ 5,796,399	86.20%	\$ 927,770	13.80%	\$ 6,724,169	\$ 134,152	\$ 62,169	\$ 6,920,490

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	145,450	50.00%	0	0.00%	145,450	50.00%	145,450	50.00%	290,901	0	235,016	525,917
Subtotal: Central Services Cost Allocation			\$ 145,450	50.00%	\$ -	0.00%	\$ 145,450	50.00%	\$ 145,450	50.00%	\$ 290,901	\$ -	\$ 235,016	\$ 525,917
Grand Totals: To Localities			\$ 3,298,274	47.02%	\$ 2,643,575	37.68%	\$ 5,941,850	84.70%	\$ 1,073,220	15.30%	\$ 7,015,070	\$ 134,152	\$ 297,185	\$ 7,446,407
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,731,234	69.45%	1,731,234	69.45%	761,444	30.55%	2,492,679	0	0	2,492,679
SW		Medicaid Benefits	36,595,715	50.00%	36,444,282	49.79%	73,039,996	99.79%	151,433	0.21%	73,191,429	0	0	73,191,429
SW		Supplemental Nutrition Assistance Program (SNAP)	9,085,651	100.00%	0	0.00%	9,085,651	100.00%	0	0.00%	9,085,651	0	0	9,085,651
SW		State & Local Health ⁵												
SW		Energy Assistance	957,891	100.00%	0	0.00%	957,891	100.00%	0	0.00%	957,891	0	0	957,891
SW		TANF/TANF UP ⁵	188,771	35.10%	349,069	64.90%	537,840	100.00%	0	0.00%	537,840	0	0	537,840
SW		FAMIS (Total Title XXI Expenditures)	1,878,887	88.00%	256,212	12.00%	2,135,099	100.00%	0	0.00%	2,135,099	0	0	2,135,099
SW		Child Care (VACMS) ⁶	286,618	75.08%	95,107	24.92%	381,725	100.00%	0	0.00%	381,725	0	0	381,725
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 48,993,532	55.18%	\$ 38,875,904	43.79%	\$ 87,869,437	98.97%	\$ 912,877	1.03%	\$ 88,782,313	\$ -	\$ -	\$ 88,782,313
Grand Totals: Social Services System			\$ 52,291,807	54.59%	\$ 41,519,480	43.34%	\$ 93,811,286	97.93%	\$ 1,986,097	2.07%	\$ 95,797,384	\$ 134,152	\$ 297,185	\$ 96,228,720